



Let's move from Sentiment to Technicals — the next third of the Macro Ops Trifecta approach.

Now there's a lot of voodoo BS out there when it comes to technical analysis...

We don't subscribe to any of it.

Our approach is to strip technicals down to their most fundamental basics. We want <u>efficient</u> <u>simplicity</u>.

So over the next few days we'll be diving into the first principles behind technical analysis while showing you how to apply them.

To do this, we'll be taking you through our **Price Action Masterclass**.

This masterclass is hosted by one of the co-founders of Macro Ops — Tyler Kling.

Tyler is a market quant and semi-professional poker player who specializes in volatility trading strategies. He's an expert on probability and betting.

Tyler currently lives in Puerto Rico, enjoying the sweet, sweet lack of taxes as he trades his private funds.

Now let's jump into the course...

We'll be sending you 3 videos each day. Feel free to watch them at your own pace.



Today's videos will set a foundation for how to approach technical analysis:

<u>Beginner's Mind</u>: There are a lot of hot takes when it comes to technical analysis. So the first thing we need to do is clear our preconceived notions and approach price action with a blank slate.

<u>Price Action's "Value"</u>: In this lecture we discuss all the benefits of using price action in a trading process. These include risk control, emotional management, timing, and more...

<u>Multidimensional Forecasting</u>: Being bullish or bearish isn't enough to make money on an asset. You also need to think about magnitude, volatility, correlations, and more.

Go ahead and watch these 3 lectures. We'll continue our discussion tomorrow.

Your Macro Operator,

Alex

P.S: If you have questions on any of this, or if you want to skip ahead, check out our FAQ here.